

MONTHLY OPERATING REPORTHuon Le, Chapter 13 Trustee-AugustaName: SPRAGUE TRUCKING
Operating Report Start Date: 7-1-19Case Number: 19-10835-SBD
Operating Report End Date: 7-31-19

GROSS BUSINESS INCOME		
Date	Brief Description of Work or Service Performed	Payment
	<u>LOADS Hauled</u>	\$
		\$
<u>7-26-19</u>		<u>\$ 2150.00</u>
<u>7-26-19</u>		<u>\$ 525.00</u>
<u>7-29-19</u>		<u>\$ 2225.00</u>
<u>7-31-19</u>		<u>\$ 1800.00</u>
		\$
		\$
		\$
		\$
		\$
	Total from continuation sheet, if any:	\$
	A. TOTAL GROSS BUSINESS INCOME:	\$ 6700.00
BUSINESS EXPENSES		
Date	Category	Amount
	Payroll/Labor:	\$
	Rent/Mortgage:	\$
	Utilities (including gas): Diesel	\$ 1935.18
<u>7-1-19</u>	Insurance: Ooida	\$ 1007.00
	<u>FACTORYING FEE:</u>	\$ 268.00
<u>7-1-19</u>	Other (specify): Prepass	\$ 17.95
<u>↓</u>	Other (specify): DAT	\$ 55.00
	Other (specify): EID	\$ 38.00
<u>7-16-19</u>	Other (specify): Air Dryer Ass. Repair	\$ 448.56
	Other (specify): 1 gal. Oil 2 Belts	\$ 33.58
<u>7-20-19</u>	Other (specify): Food + Road Expense	\$ 300.00
	Total from continuation sheet, if any:	\$
	B. TOTAL BUSINESS EXPENSES:	\$ 4103.27
	C. NET BUSINESS INCOME/PROFIT (Subtract Line B from Line A):	\$ 2596.73

NOTE: Only income and expenses from self-employment, operation of a business, and similar should be listed. Do not include income from other sources or personal expenses.

I declare under penalty of perjury that the statements and figures provided in the above Operating Report are true and complete to the best of my knowledge.

Signature: Michael C. Sprague Print Name: Michael C. Sprague Date: 7-31-2019

CERTIFICATE OF SERVICE

This is to certify that I, Charles W. Wills, have this day served a true and correct copy of the within and foregoing "MONTHLY OPERATING REPORT" upon the following:

Huon Le
Chapter 13 Trustee
[VIA ECF]

This the 4th day of February, 2020.


Charles W. Wills
Attorney for Debtors

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